

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
13121443	12/31/2022	X			CARDSERVIC	CARDMEMBER SERVICES	7,130.04	
13121444	12/06/2022	X			ATT	AT&T	528.56	
13121445	12/31/2022	X			ASSURITY	ASSURITY	671.99	
13121446	12/31/2022	X			DELTADENTA	DELTA DENTAL OF MISSOURI	2,141.88	
13121447	12/02/2022	X			EVERGY	EVERGY	5,972.86	
13121448	12/02/2022	X			EVERGY	EVERGY	429.30	
13121449	12/02/2022	X			EVERGY	EVERGY	82.06	
13121450	12/03/2022	X			GREATAMERI	GREATAMERICA FINANCIAL SVCS, CORP.	6,805.32	
13121451	12/26/2022	X			KCMOWA	KCMO WATER SERVICES DEPT.	748.18	
13121452	12/05/2022	X			KCMOWA	KCMO WATER SERVICES DEPT.	411.31	
13121453	12/31/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN. SERVICES, LLC	111.00	
13121454	12/20/2022	X			REPUBLIC	ALLIED SERVICE, LLC	629.72	
13121455	12/03/2022	X			SPECTRUM	TIME WARNER CABLE	335.39	
13121456	12/31/2022	X			SURENCYVIS	SURENCY LIFE & HEALTH	309.23	
13121457	12/01/2022	X			GUARDIAN	GUARDIAN	434.96	
13121458	12/01/2022	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	22,150.05	
13121459	01/12/2023	X			AMAZON	AMAZON CREDIT PLAN	6,993.63	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	55,885.48
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	55,885.48	

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16234	12/21/2022	X			CEDIJOE	JOE CEDILLO	700.00
79426051	12/06/2022	X			CENGAGE	CENGAGE LEARNING, INC.	99.00
79426052	12/06/2022	X			LYRIC	LYRIC OPERA OF KANSAS CITY	900.00
79426203	12/06/2022	X			OFFICE	OFFICE DEPOT	40.31
79426204	12/06/2022	X			OFFICE	OFFICE DEPOT	101.90
79426205	12/06/2022	X			OFFICE	OFFICE DEPOT	1,186.80
79426274	12/06/2022	X			PRINTTEKK	PRINTTEKK PRINTING AND MAILING	229.00
79426461	12/06/2022	X			LOPESUS	SUSANA LOPEZ	41.75
79426462	12/06/2022	X			WILSROB	ROBIN WILSON	250.00
79426463	12/06/2022	X			STEAMREN	STEAM RENAISSANCE	360.00
79426464	12/06/2022	X			PAYPOOL	ANYBILL	370.00
79426465	12/06/2022	X			SAYISAM	SAMARA SAYID	500.00
79426466	12/06/2022	X			TIPPIN	JAMES W. TIPPIN & ASSOCIATES	1,725.00
79426467	12/06/2022	X			TMI	DAIKIN TMI, LLC	5,100.00
79426468	12/06/2022	X			CLOCKWORK	CLOCKWORK, INC.	16,830.00
79426469	12/06/2022	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	1,297.00
79426470	12/06/2022	X			CCGROUP	C&C SALES, INC.	11,872.00
79457757	12/13/2022	X			TWOWOR	DOS MUNDOS	89.60
79457935	12/13/2022	X			SCHOLA	SCHOLASTIC INC.	97.83
79457936	12/13/2022	X			SCHINDLERE	SCHINDLER ELEVATOR CORORATION	450.60
79457937	12/13/2022	X			RENAISSANC	RENAISSANCE	83.30
79458424	12/13/2022	X			PITTMARY	MARY PITTALA	185.00
79458425	12/13/2022	X			OMEGADOOR	OMEGA DOOR & HARDWARE, INC.	203.75
79458426	12/13/2022	X			DIGIOVANNI	JESSICA DIGIOVANNI	299.99
79458427	12/13/2022	X			BENRICH	BENJAMIN RICHARDSON	300.00
79458428	12/13/2022	X			SPEECHPATH	SPEECH PATHWAYS	340.00
79458429	12/13/2022	X			STEAMREN	STEAM RENAISSANCE	360.00
79458430	12/13/2022	X			KCAV	KANSAS CITY AUDIO VISUAL, INC.	549.00
79458431	12/13/2022	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	641.25
79458432	12/13/2022	X			KIDZ	KIDZ FIRST THERAPY	2,737.50
79458433	12/13/2022	X			TRIUMPH	TRIUMPH LEARNING LLC	10,690.00
79573398	12/20/2022	X			UMKC	UNIVERSITY OF MISSOURI-KANSAS CITY	540.00
79577348	12/20/2022	X			ERNIE	ERNIE MILLER NATURE CENTER	1,404.00
79577349	12/20/2022	X			MWBED	MIDWEST BED BUG SERVICES	150.00
79577350	12/20/2022	X			ELEOS	ELEOS COFFEE	180.00
79577351	12/20/2022	X			ELISE	ELISE KWENIN ADVANCED CARE ACADEMY	288.00
79577879	12/20/2022	X			NORTHE	THE NORTHEAST NEWS	95.00

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79577880	12/20/2022	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	185.00
79577881	12/20/2022	X			PROPIO	PROPIO LS, LLC	748.94
79577882	12/20/2022	X			PATHWAYS	PATHWAYS TO READING, INC.	1,647.00
79577883	12/20/2022	X			KCAV	KANSAS CITY AUDIO VISUAL, INC.	30,041.65
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 93,910.17
Check Type Total: Check					Void Total:	0.00	Total without Voids: 93,910.17
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 149,795.65
Grand Total:					Void Total:	0.00	Total without Voids: 149,795.65